

# GeFONSI Account Activity

## Account Name: AK DRINKING WATER ADMINISTRATIVE OPERATING ACCOUNT

IRIS Fund No.: 1231

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1231	12/1/2018	\$5,557,911.29		0.0000000000	\$0.00	\$13,236.61
1231	12/2/2018	\$5,557,911.29		0.0000000000	\$0.00	\$13,236.61
1231	12/3/2018	\$5,557,912.74		0.0000854684	\$476.16	\$13,712.77
1231	12/4/2018	\$5,557,910.16		0.0002387964	\$1,330.48	\$15,043.25
1231	12/5/2018	\$5,557,905.95		0.0000000000	\$0.00	\$15,043.25
1231	12/6/2018	\$5,553,728.27		0.0003315777	\$1,846.48	\$16,889.73
1231	12/7/2018	\$5,553,716.48		0.0005431392	\$3,025.61	\$19,915.34
1231	12/8/2018	\$5,553,716.48		0.0000000000	\$0.00	\$19,915.34
1231	12/9/2018	\$5,553,716.48		0.0000000000	\$0.00	\$19,915.34
1231	12/10/2018	\$5,553,716.48		-0.0000767150	(\$427.58)	\$19,487.76
1231	12/11/2018	\$5,553,716.48	\$13,236.61	-0.001937004	(\$1,076.97)	\$5,174.18
1231	12/12/2018	\$5,545,623.60		0.0000633942	\$351.89	\$5,526.07
1231	12/13/2018	\$5,545,623.60		0.0001527825	\$848.12	\$6,374.19
1231	12/14/2018	\$5,545,623.60		0.0004345834	\$2,412.81	\$8,787.00
1231	12/15/2018	\$5,545,623.60		0.0000000000	\$0.00	\$8,787.00
1231	12/16/2018	\$5,545,623.60		0.0000000000	\$0.00	\$8,787.00
1231	12/17/2018	\$5,545,624.65		0.0003023122	\$1,679.17	\$10,466.17
1231	12/18/2018	\$5,545,624.65		0.0003754836	\$2,086.22	\$12,552.39
1231	12/19/2018	\$5,545,624.65		0.0001458677	\$810.76	\$13,363.15
1231	12/20/2018	\$5,545,624.65		-0.0001046064	(\$581.51)	\$12,781.64
1231	12/21/2018	\$5,545,624.65		0.0003389145	\$1,883.82	\$14,665.46
1231	12/22/2018	\$5,545,624.65		0.0000000000	\$0.00	\$14,665.46
1231	12/23/2018	\$5,545,624.65		0.0000000000	\$0.00	\$14,665.46
1231	12/24/2018	\$5,554,114.46		0.0004941939	\$2,752.06	\$17,417.52
1231	12/25/2018	\$5,554,114.46		0.0000000000	\$0.00	\$17,417.52
1231	12/26/2018	\$5,548,347.91		-0.0001218989	(\$678.46)	\$16,739.06
1231	12/27/2018	\$5,548,174.65		0.0004525306	\$2,518.29	\$19,257.35
1231	12/28/2018	\$5,548,174.65		0.0002885777	\$1,606.64	\$20,863.99
1231	12/29/2018	\$5,548,174.65		0.0000000000	\$0.00	\$20,863.99
1231	12/30/2018	\$5,548,174.65		0.0000000000	\$0.00	\$20,863.99
1231	12/31/2018	\$5,548,174.70		0.0003076753	\$1,713.46	\$22,577.45
<b>Monthly Account Totals:</b>			<b>\$13,236.61</b>		<b>\$22,577.45</b>	
<b>Account Totals:</b>			<b>\$13,236.61</b>		<b>\$22,577.45</b>	